

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 13
Department of Commerce**

Trading Partner:

00 -- Partner Undefined

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|-------------------|----------------------------|
| 05 | \$1,000 | \$0 | \$1,000 |
| 22 | \$2,217,000 | \$0 | \$2,217,000 |
| 23 | \$6,556,000 | \$0 | \$6,556,000 |
| 24 | \$18,469,000 | \$0 | \$18,469,000 |
| 29 | (\$564,000) | \$0 | (\$564,000) |
| Totals: | <u>\$26,679,000</u> | <u>\$0</u> | <u>\$26,679,000</u> |

Trading Partner:

12 -- Department of Agriculture

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|----------------------------|---------------------------|
| 19 | \$77,539,000 | \$78,000,000 | (\$461,000) |
| 22 | \$2,925,000 | \$1,000,000 | \$1,925,000 |
| 23 | \$2,079,000 | \$0 | \$2,079,000 |
| 24 | \$18,679,000 | \$15,000,000 | \$3,679,000 |
| 28 | \$0 | \$2,000,000 | (\$2,000,000) |
| 29 | \$1,036,000 | \$1,000,000 | \$36,000 |
| Totals: | <u>\$102,258,000</u> | <u>\$97,000,000</u> | <u>\$5,258,000</u> |

Trading Partner:

14 -- Department of Interior

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|---------------------------|
| 03 | \$0 | (\$6,836,000) | \$6,836,000 |
| 05 | \$6,836,000 | \$0 | \$6,836,000 |
| 19 | \$3,565,000 | \$3,602,000 | (\$37,000) |
| 22 | \$5,022,000 | \$7,318,000 | (\$2,296,000) |
| 23 | \$1,726,000 | \$4,984,000 | (\$3,258,000) |
| 24 | \$31,495,000 | \$38,577,000 | (\$7,082,000) |
| 28 | \$4,500,000 | \$4,500,000 | \$0 |
| 29 | \$73,000 | \$18,000 | \$55,000 |
| Totals: | <u>\$53,217,000</u> | <u>\$52,163,000</u> | <u>\$1,054,000</u> |

Trading Partner:

15 -- Department of Justice

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22 | \$436,000 | \$1,098,000 | (\$662,000) |
| 23 | \$41,336,000 | \$222,000 | \$41,114,000 |

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 13, Continued

| | | | |
|-----------|--------------|--------------|-----------------------|
| 24 | \$39,233,000 | \$55,206,000 | (\$15,973,000) |
| 29 | \$21,000 | \$3,613,000 | (\$3,592,000) |

| | | | |
|----------------|----------------------------|----------------------------|----------------------------|
| Totals: | <u>\$81,026,000</u> | <u>\$60,139,000</u> | <u>\$20,887,000</u> |
|----------------|----------------------------|----------------------------|----------------------------|

Trading Partner:

16 -- Department of Labor

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|---------------------|
| 21 | \$31,370,000 | \$31,317,000 | \$53,000 |
| 22 | \$757,000 | \$130,000 | \$627,000 |
| 23 | \$16,949,000 | \$10,812,000 | \$6,137,000 |
| 24 | \$83,750,000 | \$69,331,000 | \$14,419,000 |
| 26 | \$17,617,000 | \$16,711,000 | \$906,000 |
| 29 | \$148,000 | \$0 | \$148,000 |

| | | | |
|----------------|-----------------------------|-----------------------------|----------------------------|
| Totals: | <u>\$150,591,000</u> | <u>\$128,301,000</u> | <u>\$22,290,000</u> |
|----------------|-----------------------------|-----------------------------|----------------------------|

Trading Partner:

18 -- U. S. Postal Service

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|--------------------|
| 22 | \$48,000 | \$0 | \$48,000 |
| 23 | \$3,449,000 | \$0 | \$3,449,000 |
| 24 | \$14,588,000 | \$15,000,000 | (\$412,000) |
| 29 | \$13,000 | \$0 | \$13,000 |

| | | | |
|----------------|----------------------------|----------------------------|---------------------------|
| Totals: | <u>\$18,098,000</u> | <u>\$15,000,000</u> | <u>\$3,098,000</u> |
|----------------|----------------------------|----------------------------|---------------------------|

Trading Partner:

19 -- Department of State

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|---------------------|
| 21 | \$18,000 | \$0 | \$18,000 |
| 22 | \$10,647,000 | \$10,144,764 | \$502,236 |
| 23 | \$12,895,000 | \$0 | \$12,895,000 |
| 24 | \$46,693,000 | \$40,832,589 | \$5,860,411 |
| 26 | \$423,000 | \$0 | \$423,000 |

| | | | |
|----------------|----------------------------|----------------------------|----------------------------|
| Totals: | <u>\$70,676,000</u> | <u>\$50,977,353</u> | <u>\$19,698,647</u> |
|----------------|----------------------------|----------------------------|----------------------------|

Trading Partner:

20 -- Department of the Treasury

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|--------------------|
| 03 | \$41,000 | \$0 | \$41,000 |
| 05 | \$30,438,000 | \$31,000,000 | (\$562,000) |
| 17 | \$357,581,000 | \$358,000,000 | (\$419,000) |
| 19 | \$2,425,000 | \$0 | \$2,425,000 |
| 22 | \$4,000 | \$0 | \$4,000 |
| 23 | \$497,000 | \$0 | \$497,000 |
| 24 | \$8,079,000 | \$8,000,000 | \$79,000 |
| 29 | \$1,874,000 | \$0 | \$1,874,000 |

| | | | |
|----------------|-----------------------------|-----------------------------|---------------------------|
| Totals: | <u>\$400,939,000</u> | <u>\$397,000,000</u> | <u>\$3,939,000</u> |
|----------------|-----------------------------|-----------------------------|---------------------------|

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 13, Continued

Trading Partner:

24 -- Office of Personnel Management

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------|----------------------|-------------------|
| 21 | \$17,269,000 | \$16,000,000 | \$1,269,000 |
| 22 | \$927,000 | \$0 | \$927,000 |
| 23 | \$72,000 | \$5,000,000 | (\$4,928,000) |
| 24 | \$8,657,000 | \$8,000,000 | \$657,000 |
| 26 | \$459,751,000 | \$457,000,000 | \$2,751,000 |
| Totals: | \$486,676,000 | \$486,000,000 | \$676,000 |

Trading Partner:

27 -- Federal Communications Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------|------------------|-------------------|
| 22 | \$10,000 | \$0 | \$10,000 |
| 23 | \$24,000 | \$0 | \$24,000 |
| 24 | \$465,000 | \$161,000 | \$304,000 |
| Totals: | \$499,000 | \$161,000 | \$338,000 |

Trading Partner:

28 -- Social Security Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------|--------------------|--------------------|
| 21 | \$5,000 | \$0 | \$5,000 |
| 22 | \$26,000 | \$0 | \$26,000 |
| 23 | \$526,000 | \$0 | \$526,000 |
| 24 | \$1,250,000 | \$1,000,000 | \$250,000 |
| 26 | \$153,000 | \$0 | \$153,000 |
| 29 | \$549,000 | \$0 | \$549,000 |
| Totals: | \$2,509,000 | \$1,000,000 | \$1,509,000 |

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------|--------------------|--------------------|
| 22 | \$0 | \$49,000 | (\$49,000) |
| 23 | \$345,000 | \$472,000 | (\$127,000) |
| 24 | \$496,000 | \$723,000 | (\$227,000) |
| 29 | \$49,000 | \$0 | \$49,000 |
| Totals: | \$890,000 | \$1,244,000 | (\$354,000) |

Trading Partner:

33R -- Smithsonian Institution

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22 | \$1,000 | \$0 | \$1,000 |
| 23 | \$3,000 | \$400,000 | (\$397,000) |
| 24 | \$1,364,000 | \$400,000 | \$964,000 |
| 29 | \$1,000 | \$0 | \$1,000 |

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 13, Continued

| | | | |
|----------------|---------------------------|-------------------------|-------------------------|
| Totals: | <u>\$1,369,000</u> | <u>\$800,000</u> | <u>\$569,000</u> |
|----------------|---------------------------|-------------------------|-------------------------|

Trading Partner:

36 -- Department of Veterans Affairs

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|---------------------------|
| 22 | \$1,598,000 | \$0 | \$1,598,000 |
| 23 | \$4,153,000 | \$0 | \$4,153,000 |
| 24 | \$17,874,000 | \$16,000,000 | \$1,874,000 |
| 29 | \$111,000 | \$3,000,000 | (\$2,889,000) |
| Totals: | <u>\$23,736,000</u> | <u>\$19,000,000</u> | <u>\$4,736,000</u> |

Trading Partner:

47 -- General Services Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|-----------------------------|---------------------------|
| 18 | \$62,000 | \$0 | \$62,000 |
| 22 | \$22,039,000 | \$14,000,000 | \$8,039,000 |
| 23 | \$6,932,000 | \$11,000,000 | (\$4,068,000) |
| 24 | \$349,596,000 | \$346,000,000 | \$3,596,000 |
| 29 | \$14,000 | \$0 | \$14,000 |
| Totals: | <u>\$378,643,000</u> | <u>\$371,000,000</u> | <u>\$7,643,000</u> |

Trading Partner:

49 -- National Science Foundation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|---------------------------|
| 22 | \$3,097,000 | \$2,536,000 | \$561,000 |
| 23 | \$9,873,000 | \$2,622,000 | \$7,251,000 |
| 24 | \$17,973,000 | \$21,210,000 | (\$3,237,000) |
| Totals: | <u>\$30,943,000</u> | <u>\$26,368,000</u> | <u>\$4,575,000</u> |

Trading Partner:

50 -- Securities and Exchange Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------|-----------------------|-------------------------|
| 24 | \$0 | \$1,000 | (\$1,000) |
| Totals: | <u>\$0</u> | <u>\$1,000</u> | <u>(\$1,000)</u> |

Trading Partner:

51 -- Federal Deposit Insurance Corporation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------|---------------------|-----------------------|
| 24 | \$0 | \$379 | (\$379) |
| Totals: | <u>\$0</u> | <u>\$379</u> | <u>(\$379)</u> |

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 13, Continued

Trading Partner:

60 -- Railroad Retirement Board

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------|---------------------|-----------------------|
| 24 | \$0 | \$390 | (\$390) |
| Totals: | <u>\$0</u> | <u>\$390</u> | <u>(\$390)</u> |

Trading Partner:

64 -- Tennessee Valley Authority

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------|-------------------------|
| 22 | \$7,000 | \$0 | \$7,000 |
| 23 | \$90,000 | \$0 | \$90,000 |
| 24 | \$167,000 | \$0 | \$167,000 |
| Totals: | <u>\$264,000</u> | <u>\$0</u> | <u>\$264,000</u> |

Trading Partner:

68 -- Environmental Protection Agency

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|---------------------------|
| 19 | \$0 | \$2,425,000 | (\$2,425,000) |
| 22 | \$5,367,000 | \$5,649,000 | (\$282,000) |
| 23 | \$10,077,000 | \$187,000 | \$9,890,000 |
| 24 | \$21,788,000 | \$24,725,000 | (\$2,937,000) |
| 27 | \$0 | \$888,000 | (\$888,000) |
| 29 | \$510,000 | \$4,416,000 | (\$3,906,000) |
| Totals: | <u>\$37,742,000</u> | <u>\$38,290,000</u> | <u>(\$548,000)</u> |

Trading Partner:

69 -- Department of Transportation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|----------------------------|----------------------------|
| 22 | \$15,419,000 | \$6,660,000 | \$8,759,000 |
| 23 | \$38,585,000 | \$339,000 | \$38,246,000 |
| 24 | \$63,802,000 | \$64,189,000 | (\$387,000) |
| 26 | \$181,000 | \$0 | \$181,000 |
| 29 | \$99,000 | (\$8,133,000) | \$8,232,000 |
| Totals: | <u>\$118,086,000</u> | <u>\$63,055,000</u> | <u>\$55,031,000</u> |

Trading Partner:

70 -- Department of Homeland Security

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|-----------------------------|---------------------------|
| 19 | \$0 | \$5,000,000 | (\$5,000,000) |
| 22 | \$2,266,000 | \$2,000,000 | \$266,000 |
| 23 | \$69,818,000 | \$52,000,000 | \$17,818,000 |
| 24 | \$54,524,000 | \$61,000,000 | (\$6,476,000) |
| 29 | (\$74,000) | \$0 | (\$74,000) |
| Totals: | <u>\$126,534,000</u> | <u>\$120,000,000</u> | <u>\$6,534,000</u> |

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 13, Continued

Trading Partner:

72 -- Agency for International Development

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|---------------------------|
| 22 | \$1,985,000 | (\$3,167,000) | \$5,152,000 |
| 23 | \$1,285,000 | \$531,000 | \$754,000 |
| 24 | \$7,718,000 | \$8,100,000 | (\$382,000) |
| 28 | \$6,347,000 | \$6,838,000 | (\$491,000) |
| 29 | \$5,000 | \$0 | \$5,000 |
| Totals: | <u>\$17,340,000</u> | <u>\$12,302,000</u> | <u>\$5,038,000</u> |

Trading Partner:

73 -- Small Business Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|-------------------------|-------------------------|
| 22 | \$100,000 | \$0 | \$100,000 |
| 23 | \$251,000 | \$0 | \$251,000 |
| 24 | \$794,000 | \$889,000 | (\$95,000) |
| Totals: | <u>\$1,145,000</u> | <u>\$889,000</u> | <u>\$256,000</u> |

Trading Partner:

75 -- Department of Health and Human Services

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|-----------------------------|------------------------------|
| 19 | \$5,332,000 | \$0 | \$5,332,000 |
| 22 | \$6,002,000 | \$12,000,000 | (\$5,998,000) |
| 23 | \$29,472,000 | \$15,000,000 | \$14,472,000 |
| 24 | \$88,557,000 | \$120,000,000 | (\$31,443,000) |
| 29 | \$846,000 | \$0 | \$846,000 |
| Totals: | <u>\$130,209,000</u> | <u>\$147,000,000</u> | <u>(\$16,791,000)</u> |

Trading Partner:

80 -- National Aeronautics and Space Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|-----------------------------|-------------------------------|
| 18 | \$0 | (\$1,880,000) | \$1,880,000 |
| 22 | \$12,352,000 | \$35,018,000 | (\$22,666,000) |
| 23 | \$6,495,000 | \$8,852,000 | (\$2,357,000) |
| 24 | \$72,296,000 | \$307,475,000 | (\$235,179,000) |
| 29 | \$355,000 | \$67,000 | \$288,000 |
| Totals: | <u>\$91,498,000</u> | <u>\$349,532,000</u> | <u>(\$258,034,000)</u> |

Trading Partner:

83 -- Export-Import Bank of the United States

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------------|--------------------------|
| 22 | \$87,000 | \$100,000 | (\$13,000) |
| 24 | \$293,000 | \$300,000 | (\$7,000) |
| Totals: | <u>\$380,000</u> | <u>\$400,000</u> | <u>(\$20,000)</u> |

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 13, Continued

Trading Partner:

86 -- Department of Housing and Urban Development

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|---------------------------|----------------------------|
| 22 | \$309,000 | (\$2,000,000) | \$2,309,000 |
| 23 | \$8,250,000 | \$10,000,000 | (\$1,750,000) |
| 24 | \$27,551,000 | \$0 | \$27,551,000 |
| 29 | \$24,000 | \$0 | \$24,000 |
| Totals: | <u>\$36,134,000</u> | <u>\$8,000,000</u> | <u>\$28,134,000</u> |

Trading Partner:

89 -- Department of Energy

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|----------------------------|
| 22 | \$5,165,000 | \$3,000,000 | \$2,165,000 |
| 23 | \$5,258,000 | \$0 | \$5,258,000 |
| 24 | \$31,881,000 | \$17,000,000 | \$14,881,000 |
| 29 | \$889,000 | \$0 | \$889,000 |
| Totals: | <u>\$43,193,000</u> | <u>\$20,000,000</u> | <u>\$23,193,000</u> |

Trading Partner:

91 -- Department of Education

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|---------------------------|
| 22 | \$277,000 | \$3,000,000 | (\$2,723,000) |
| 23 | \$12,947,000 | \$0 | \$12,947,000 |
| 24 | \$12,941,000 | \$22,000,000 | (\$9,059,000) |
| 29 | \$81,000 | \$0 | \$81,000 |
| Totals: | <u>\$26,246,000</u> | <u>\$25,000,000</u> | <u>\$1,246,000</u> |

Trading Partner:

95 -- Independent 95

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|----------------------------|
| 19 | \$0 | \$2,323,298 | (\$2,323,298) |
| 22 | \$6,622,000 | \$2,842,847 | \$3,779,153 |
| 23 | \$4,888,000 | \$3,241,437 | \$1,646,563 |
| 24 | \$48,308,000 | \$9,751,274 | \$38,556,726 |
| 28 | \$2,778,000 | \$2,777,600 | \$400 |
| 29 | \$609,000 | \$0 | \$609,000 |
| Totals: | <u>\$63,205,000</u> | <u>\$20,936,456</u> | <u>\$42,268,544</u> |

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22 | \$24,262,000 | \$15,200,000 | \$9,062,000 |
| 23 | \$133,771,000 | \$18,600,000 | \$115,171,000 |
| 24 | \$170,656,000 | \$101,600,000 | \$69,056,000 |
| 26 | \$0 | \$1,500,000 | (\$1,500,000) |

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 13, Continued

| | | | |
|----------------|-----------------------------|-----------------------------|-----------------------------|
| 28 | \$21,358,000 | \$18,000,000 | \$3,358,000 |
| 29 | \$5,315,000 | \$0 | \$5,315,000 |
| <hr/> | | | |
| Totals: | <u>\$355,362,000</u> | <u>\$154,900,000</u> | <u>\$200,462,000</u> |

Trading Partner:

99 -- Treasury General Fund

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|---------------------|-------------------------------|-------------------------------|-----------------------------|
| 05 | \$633,000 | \$0 | \$633,000 |
| 18 | (\$914,000) | \$0 | (\$914,000) |
| 21 | \$6,128,000 | \$0 | \$6,128,000 |
| 22 | \$107,744,000 | \$0 | \$107,744,000 |
| 24 | (\$1,963,000) | \$0 | (\$1,963,000) |
| 26 | \$150,609,000 | \$0 | \$150,609,000 |
| 29 | \$168,285,000 | \$0 | \$168,285,000 |
| <hr/> | | | |
| Totals: | <u>\$430,522,000</u> | <u>\$0</u> | <u>\$430,522,000</u> |
| <hr/> | | | |
| Grand Totals | <u>\$3,306,609,000</u> | <u>\$2,666,459,578</u> | <u>\$640,149,422</u> |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded